

## EXHIBIT A



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
FAX (212) 838-1061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7093 6222

**\*\*DUPLICATE\*\* FOR ACCOUNT** MORTON L. CREWELL, FAY (212) 838-1061  
KENNETH LINDENBAUM CPA

206 AVON COURT  
HEWLETT  
NY 11557

YOUR ACCOUNT NUMBER  
1-C1013-3-0

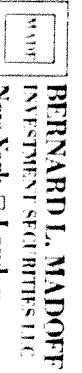
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11/30/09

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YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*9311

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,664		2856	BALANCE FORWARD	55.830	179,675.29	
11/12	1,088		3368	WAL-MART STORES INC	87.270	92,967.12	
11/12	4,032		7192	INTERNATIONAL BUSINESS MACHS	72.890	94,992.75	
11/12	4,416		7694	EXXON MOBIL CORP	14.510	294,013.16	
11/12	2,112		12020	INTEL CORP	59.580	64,252.16	
11/12	2,980		16345	JOHNSON & JOHNSON	38.530	125,916.96	
11/12	1,536		20671	J.P. MORGAN CHASE & CO	44.660	111,081.40	
11/12	896		24997	COCA COLA CO	55.370	58,559.76	
11/12	1,664		29323	MCDONALDS CORP	28.550	49,646.52	
11/12	6,080		33649	MERCK & CO	21.910	47,573.20	
11/12	3,072		37975	MICROSOFT CORP	17.300	132,847.80	
11/12	1,216		50953	ORACLE CORPORATION	56.410	53,267.60	
11/12	704		51455	PEPSICO INC	100.780	69,542.56	
11/12	5,184		55279	APPLE INC	16.940	70,977.12	
11/12	1,216		55781	Pfizer Inc	54.610	88,023.96	
11/12	2,304		59605	ABBOTT LABORATORIES	64.090	65,453.76	
11/12	832		60107	PROCTER & GAMBLE CO	59.160	147,732.32	
11/12	1,600		63931	AMGEN INC	43.600	49,254.12	
11/12	3,940		64433	PHILIP MORRIS INTERNATIONAL	21.590	69,824.00	
11/12	1,280		68257	BANK OF AMERICA	33.770	83,058.60	
11/12	4,160		68759	QUALCOMM INC	12.510	43,276.60	
11/12	960		72593	CITI GROUP INC	49.480	52,207.60	
11/12	2,304		73095	SCHLUMBERGER LTD	16.510	47,539.80	
11/12				COMCAST CORP		39,131.04	
11/12				CL A			

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT**  
KENNETH LINDENBAUM CPA

205 AVON COURT  
HEWLETT

NY 11557

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-1061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7193 6222

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	4,544		75909	AT&T INC	27	122,952.00	
11/12	1,152		77411	CONOCOPHILIPS	52.510	60,537.52	
11/12	769		91235	UNITED PARCEL SVC INC	52.040	39,925.72	
11/12	4,672		91737	CLASS A			
11/12	1,344		85561	CISCO SYSTEMS INC	16.730	73,349.56	
11/12	1,600		86063	U S BANCORP	29.530	39,741.32	
11/12	768		90387	CHEVRON CORP	73.430	117,552.00	
11/12	8,128		90389	UNITED TECHNOLOGIES CORP	53.160	40,955.08	
11/12	2,176		94213	GENERAL ELECTRIC CO	19.630	159,977.64	
11/12	192		94715	VERIZON COMMUNICATIONS	30.410	66,259.16	
11/12	2,688		98539	GOOGLE	337.400	64,787.80	
11/12	1,920		99041	WELLS FARGO & CO NEW	29.800	80,209.40	
11/12		2,975,000	21152	HEWLETT PACKARD CO	34.900	67,094.00	2,975,160.00
11/12				U S TREASURY BILL DUE 2/12/2009	99.935		
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		98.97
11/12				U S TREASURY MONEY MARKET			
11/12		77,659	16250	DIV 11/12/09			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12	39,521		25619	FIDELITY SPARTAN	1	39,521.00	77,659.00
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/09			
11/12				CONTINUED ON PAGE 3			4.95



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT**  
KENNETH LINDENBAUM CPA

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
FAX (212) 838-4061

205 AVON COURT  
HEWLETT

NY 11757

YOUR ACCOUNT NUMBER  
1-C1013-3-0

PERIOD ENDING  
11/30/03

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YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*02311

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7093 6222

DATE	BOUGHT PRICE	SOLD PRICE	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		39,521	50895	FIDELITY SPARTAN	1		
11/19	225,090		55526	U S TREASURY MONEY MARKET DUE 03/26/2009	09.925	224,803.50	39,521.00
11/19	6,437		59934	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,437.00	
				NEW BALANCE		359,491.00	
	4,544			SECURITY POSITIONS			
	1,216			AT&T INC	MKT PRICE		
	832			ABBOTT LABORATORIES	28.560		
	704			AMGEN INC	52.390		
	3,940			APPLE INC	55.540		
	1,600			BANK OF AMERICA	92.670		
	4,672			CHEVRON CORP	16.250		
	4,160			CISCO SYSTEMS INC	79.010		
	1,536			CITI GROUP INC	16.540		
	2,204			COCA COLA CO	8.290		
	1,152			CONCAST CORP	46.870		
	4,032			CL A	17.340		
	8,128			CONDOPHILIPS	52.520		
				EXXON MOBIL CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT** MADOFF L. CERTILMAN  
KENNETH LINDENBAUM COA

206 AVON COURT  
HEWLETT NY 11557

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-1061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8PT  
Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	192			GOOGLE	292.960		
	1,920			HEWLETT PACKARD CO	35.280		
	4,416			INTEL CORP	13.800		
	1,098			INTERNATIONAL BUSINESS MACHS	81.600		
	2,980			J.P. MORGAN CHASE & CO	31.660		
	2,112			JOHNSON & JOHNSON	58.580		
	896			MCDONALDS CORP	58.750		
	1,654			MERCK & CO	26.720		
	6,080			MICROSOFT CORP	20.220		
	3,072			ORACLE CORPORATION	16.090		
	1,216			PEPSICO INC	56.700		
	5,184			PEPPER INC	16.430		
	1,600			PHILIP MORRIS INTERNATIONAL	42.160		
	2,304			PROCTER & GAMBLE CO	64.350		
	1,280			QUALCOMM INC	33.570		
	960			SCHLUMBERGER LTD	50.740		
	5,437			FIDELITY SPARTAN	1		
	1,344			U S TREASURY MONEY MARKET	26.990		
	768			U S BANCORP	57.600		
	225,000			UNITED PARCEL SVC INC	99.971		
	768			CLASS B			
				U S TREASURY BILL			
				DUE 03/25/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.730		
				CONTINUED ON PAGE 5			

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INVESTMENT SECURITIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\*** FOR ACCOUNT MORTON L. GERTLE, FAY  
KENNETH LINDENBAUM CPA

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
FAX (212) 838-4061

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Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
New York, London W1J 8DT  
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	2,176 1,664 2,488			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 3,051,102.31 SHORT	32.650 55.880 28.890		



**BERNARD L. MADOFF**  
INVESTMENT SPECIALTIES LLC  
New York ☐ London

**\*\*DUPLICATE\*\* FOR ACCOUNT**  
KENNETH LINDENBAUM CPA

206 AVON COURT  
NEWLETT

NY 11557

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
FAX (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Marfaite, London W1J 8DT  
Tel 020 7493 6222

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			20,356.56 16,964,257.50